

EXHIBIT A

SECURITIES INVESTOR PROTECTION CORPORATION

Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities, LLC

Period Ended September 30, 2017**CASH RECEIPTS:**

General Cash Receipts

Beginning Cash Balance	\$26,918,504.98	Cumulative	Received	Customer Fund	General Estate	SIPC	Code
Transfer from Debtor's Estate - Securities	0.00	289,841,911.70	289,841,911.70	289,841,911.70			4011
Transfers from Debtor's Estate - ENY Account	0.00	336,660,934.06	336,660,934.06	336,660,934.06			4014
Transfers from Debtor's Estate - Chase Account	0.00	235,156,309.36	235,156,309.36	235,156,309.36			4016
Transfers from Debtor's Estate - Other	0.00	4,036,145.08	4,036,145.08	4,036,145.08			4018
Interest and Dividends	0.00	1,843,180.59	1,843,180.59	1,843,180.59			4040
Closure Proceeds - Broker Dealers	0.00	37,316,297.78	37,316,297.78	37,316,297.78			4030
Closure Proceeds - NSCC	0.00	21,783,082.40	21,783,082.40	21,783,082.40			4031
Closure Proceeds - DTCC	0.00	18,001,787.96	18,001,787.96	18,001,787.96			4032
Sale of Debtor's Assets	0.00	47.26	47.26	47.26			4070
- Sports Tickets	0.00	91,037.20	91,037.20	91,037.20			4071
- Bank Debt Participations	0.00	7,959,450.94	7,959,450.94	7,959,450.94			4072
- DTCC Shares	0.00	204,170.51	204,170.51	204,170.51			4073
- Market Making Business	0.00	1,419,801.63	1,419,801.63	1,419,801.63			4075
- Abtech	0.00	795,000.00	795,000.00	795,000.00			4076
- NSX Shares	0.00	100,734.60	100,734.60	100,734.60			4077
- BLM Air Charter	0.00	6,494,631.95	6,494,631.95	6,494,631.95			4074
- Auction Sales	0.00	644,579.15	644,579.15	644,579.15			4078
- Other	0.00	11,428.57	11,428.57	11,428.57			4079
Administrative Subtenant Rent Revenue	0.00	531,078.49	531,078.49	531,078.49			4111
Adjusting Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	(531,078.49)			4111a
Refunds - Deposits	0.00	9,841.45	9,841.45	9,841.45			4091
- Dues/Subscriptions	0.00	177,247.15	177,247.15	177,247.15			4092
- Car Registrations	0.00	157.00	157.00	157.00			4093
- Vendors	0.00	62,451.27	62,451.27	62,451.27			4094
- Transit Cards	0.00	833.61	833.61	833.61			4095
- Insurance/Workers Comp	0.00	442,311.56	442,311.56	442,311.56			4096
- Ref - Political Contributions	0.00	144,500.00	144,500.00	144,500.00			4097
- Refunds Other	0.00	50.84	50.84	50.84			4099
Recoveries - Litigation Related							4101
- Customer Avoidances	0.00	112,392,379.79	112,392,379.79	112,392,379.79			4102
- Pre-Litigation Settlements	0.00	1,903,783,597.98	1,903,783,597.98	1,903,783,597.98			4021
- Litigation Settlements	18,695,710.71	8,992,027,386.17	9,010,723,096.88	9,010,723,096.88			4022
- Donation Settlements	0.00	875,000.00	875,000.00	875,000.00			4023
- Vendor Preferences	0.00	809,850.39	809,850.39	809,850.39			4024
- MSIL	79,715.78	0.00	79,715.78	79,715.78			4025
- Employees	0.00	10,674.74	10,674.74	10,674.74			4102
- Taxing Authorities	0.00	12,777.56	12,777.56	12,777.56			4103
- Class Actions	0.00	1,827,074.64	1,827,074.64	1,827,074.64			4104
- NASDAQ	0.00	308,948.49	308,948.49	308,948.49			4105
- NYSE	0.00	183,683.79	183,683.79	183,683.79			4106
- Transaction Fees	0.00	96,816.23	96,816.23	96,816.23			4107
- Other	0.00	796,298.73	796,298.73	796,298.73			4109
Miscellaneous	0.00	0.36	0.36	0.36			4110
Earnings on Trustee's Investments	3,704,927.24	47,932,244.93	51,637,172.17	51,637,172.17			4120
Interest on Trustee's Savings Accounts	50,789.06	2,427,146.01	2,477,935.07	2,477,935.07			4140
Sub-total General Cash Receipts	\$22,531,142.79	\$12,026,681,803.43	\$12,049,212,946.22	\$12,049,212,946.22			
Advances from SIPC							
Administration - Advances	24,946,786.39	1,527,561,040.35	1,552,507,826.74	1,552,507,826.74			2901
Securities - Paid Bank Loans	0.00	0.00	0.00	0.00			2921
- Cash in Lien *See Note (4) on Page 3	0.00	839,240,140.06	839,240,140.06	839,240,140.06			2922
Sub-total SIPC Advances	\$24,946,786.39	\$2,366,801,180.41	\$2,391,747,966.80	\$2,391,747,966.80			
Funds Transferred from Investment Accounts *See Note (2) on Page 3		9,273,171,262.10	9,273,171,262.10				1901
Total Cash Receipts	\$47,477,929.18	\$23,666,654,245.94	\$23,714,133,175.12	\$12,049,212,946.22	\$0.00	\$2,391,747,966.80	

Period Ended September 30, 2017

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CASH DISBURSEMENTS:

Administrative Disbursements

General Administrative Disbursements

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid	Code
Computer - Rental	0.00	11,121.59	11,121.59	5011
- Software Support	0.00	55,159.20	55,159.20	5012
- Equipment Leases	0.00	204,159.01	204,159.01	5013
Employee Related - Salaries-Net	0.00	4,361,844.80	4,361,844.80	5020
- FICA-Employer	0.00	318,550.60	318,550.60	5021
- Fed. & St. Unemploy.	0.00	4,296.08	4,296.08	5023
- Temporary Help	0.00	29,612.50	29,612.50	5024
- Employee Medical Plan	0.00	830,103.99	830,103.99	5025
- Employee LTD	0.00	6,887.03	6,887.03	5026
- Employee Expense Reimbursement	0.00	1,125.87	1,125.87	5027
- Employee Life/AD&D	0.00	9,006.83	9,006.83	5028
- Other	0.00	1,622.90	1,622.90	5029
Insurance - Trustee Bond	0.00	4,800.00	4,800.00	5030
Insurance - Surety & Fidelity Bonds	0.00	37,400.00	37,400.00	5031
Insurance Workers Comp	0.00	12,578.00	12,578.00	5032
- Other	0.00	37,212.12	37,212.12	5039
Fees - Payroll Processing	0.00	8,195.96	8,195.96	5045
Fees - Escrow	0.00	1,218,198.85	1,218,198.85	5046
- Other	0.00	23,418.64	23,418.64	5047
Expenses for Asset Sales	0.00	48,429.09	48,429.09	5048
Rent - Office	0.00	3,987,347.17	3,987,347.17	5050
- Adjustment for Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	5050a
- Equipment	0.00	1,695.89	1,695.89	5051
- Warehouse	16,485.99	1,446,248.59	1,462,734.58	5052
- Bulova	0.00	310,130.75	310,130.75	5053
- Other	0.00	63,185.27	63,185.27	5059
Costs - Vacating 885 Third Avenue	0.00	20,179.46	20,179.46	5111
Telephone and Telegraph	0.00	360,456.68	360,456.68	5060
Communication Fees	0.00	665,758.62	665,758.62	5061
Utilities - Electricity	286.68	38,164.89	38,451.57	5070
Office Supplies & Expense - Maint. & Repairs	0.00	79,338.86	79,338.86	5080
- Moving & Storage	0.00	394,589.20	394,589.20	5081
- Postage/Handling/Preparation	0.00	40,961.12	40,961.12	5082
- Reproduction	0.00	183,889.65	183,889.65	5083
- Locksmith	0.00	5,811.39	5,811.39	5084
- Security	0.00	249,897.70	249,897.70	5085
- Supplies	0.00	3,865.31	3,865.31	5086
- Temporary Help	0.00	4,588,642.69	4,588,642.69	5087
- Process Server - Complaint	0.00	244,026.52	244,026.52	5088
- Other	0.00	36,250.63	36,250.63	5089
Taxes	0.00	555.51	555.51	5090
NYC Commercial Rent Tax	0.00	154,269.47	154,269.47	5091
Claims Related Costs - Mailing Costs	0.00	23,053.28	23,053.28	5101
- Publication	0.00	163,961.13	163,961.13	5102
- Supplies	0.00	16,244.58	16,244.58	5103
- Printing	0.00	2,207.42	2,207.42	5104
Court Related Noticing - Postage/Handling/Preparation *See Note (1) Below	0.00	0.00	0.00	5106
- Reproduction	0.00	0.00	0.00	5107
- Supplies	0.00	0.00	0.00	5108
Scanning - Investigation	0.00	5,189,846.75	5,189,846.75	5110
Foreign Research	0.00	38,975.00	38,975.00	5112
Miscellaneous	0.00	666.91	666.91	5115
Hosting Expense	331,721.89	37,700,473.97	38,032,195.86	5244
Sub-total General Admin. Disbursements	\$348,494.56	\$62,703,338.98	\$63,051,833.54	

Professional Fees and Expenses

Trustee Fees	0.00	4,377,662.10	4,377,662.10	5200
Trustee Expenses	0.00	2,549.25	2,549.25	5201
Trustee Counsel Fees (Baker)	21,663,830.34	906,869,081.74	928,532,912.08	5210
Trustee Counsel Expenses (Baker)	95,698.08	15,405,924.50	15,501,622.58	5211
Trustee Counsel Fees (Windels)	3,333,138.95	49,868,479.35	53,201,618.30	5212
Trustee Counsel Expenses (Windels)	53,921.25	518,998.83	572,920.08	5213
Special Counsel Fees	4,130,748.42	73,657,804.44	77,788,552.86	5220
Special Counsel Expenses	71,774.92	14,256,637.86	14,328,412.78	5221
Accountant Fees	0.00	0.00	0.00	5230
Accountant Expenses	0.00	0.00	0.00	5231
Consultant Fees	412,241.63	396,376,639.95	396,788,881.58	5240
Consultant Expenses *See Note (1) Below	162,623.36	17,781,183.22	17,943,806.58	5241
Investment Banker Fees	0.00	1,050,000.00	1,050,000.00	5242
Sales Tax	2,016.33	1,637,702.96	1,639,719.29	5243
Mediator Fees	29,857.37	2,911,199.85	2,941,057.22	5245
Mediator Expenses	6.70	13,556.15	13,562.85	5246
Receiver Counsel Fees	0.00	300,000.00	300,000.00	5260
Receiver Counsel Expenses	0.00	6,449.08	6,449.08	5261
Receiver's Consultants Fees	0.00	316,000.00	316,000.00	5262
Receiver's Consultants Expenses	0.00	15,000.00	15,000.00	5263

Sub-total Professional Fees and Expenses

\$29,955,857.35 \$1,485,364,869.28 \$1,515,320,726.63

Total Administrative Disbursements

\$30,304,351.91 \$1,548,068,208.26 \$1,578,372,560.17

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Period Ended September 30, 2017

CASH DISBURSEMENTS:									
Claim Related Disbursements									
Customer - Paid Bank Loan									
- Securities - Cash in Lieu									
- Securities - Purchases									
- Indemnification									
- Cash Balance									
Customer -									
Customer -									
Customer - Trustee Journal Entry per Allocation									
Other - Contractual Commitments									
- Pd. Bank Loan									
- Indemnification									
Other -									
Other -									
Other -									
Other - Trustee Journal Entry per Allocation									
General Creditor									
Sub-total Claim Disbursements									
	\$433,927.00	\$10,202,004,704.95	\$10,202,438,631.95	\$9,362,764,564.89	\$0.00	\$839,674,067.06			
Other Disbursements (except investments)									
SIPC - Refunds - Recoupment									
- Indemnification									
- Contr. Commitments									
- Paid Bank Loan									
- Subrogation									
Other -									
Other -									
Other -									
Other -									
Other -									
Sub-total Other Disbursements									
	\$0.00	\$181,169,280.08	\$181,169,280.08	\$181,169,280.08	\$0.00	\$0.00			
Investments by Trustee - Purchases *See Note (2) Below									
	\$19,755,716.30	\$11,708,493,547.67	\$11,728,249,263.97						
Sub-total Administrative Disb. - page 2									
	\$30,304,351.91	\$1,548,068,208.26	\$1,578,372,560.17	\$0.00		\$1,578,372,560.17			
Total Disbursements									
	\$50,493,995.21	\$23,639,735,740.96	\$23,690,229,736.17	\$9,543,933,844.97	\$0.00	\$2,418,046,627.23			
Total Receipts less Disbursements									
	(\$3,016,066.03)	\$24,918,504.98	\$23,902,438.95	\$2,505,279,101.25	\$0.00	(\$26,298,660.43)			
Ending Cash Balance *See Note (3) Below									
	\$23,902,438.95								

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* Note (2) Two preferred custody accounts and an insured money market account have been established at Citibank for investment purposes and additional investment accounts are maintained at JP Morgan Chase and Goldman Sachs. The Goldman Sachs Account was established in December 2016 in connection with the Chais Settlement. A Broker's account, which was previously established at Morgan Joseph, was closed in January 2012. Since January 20, 2009, \$11,728,249,263.97 of recovered funds have been transferred into these investment accounts and \$9,273,171,262.10 of these funds have subsequently been used for interim distributions to customers with allowed claims and for operations. (See Page 5 for more details).

* Note (3) The ending cash balance includes a \$ 22,767,525.63 balance in the Citibank Business Checking Account and \$ 1,134,913.32 in the Citibank Distribution Account.

* Note (4) The difference between Customer Claim payments of \$839,674,067.06 and SIPC Advances of \$839,240,140.06 is the result of timing differences between the date the claim was paid and the date the advance was requested.

Period Ended September 30, 2017

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SUMMARY INFORMATION ON STATUS OF LIQUIDATION

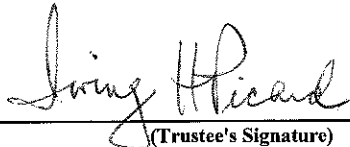
	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	16,519	49	95
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied	1,541		
c. On an account by account basis-Partially Satisfied	1,070		
	2,611	-	-
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	43		
Claims Determined - withdrawn	414		
Claims Determined but not yet satisfied	11		
Claims under review	-	49	95
Claims Denied:			
a. Other Denials for which no objections were filed	10,142		
b. Denials for which objections were filed:			
- Trustee's Determinations Affirmed	2,711		
- Hearing not yet set	571		
- Set for Hearing	4		
	13,908	49	95

Filing Date Value

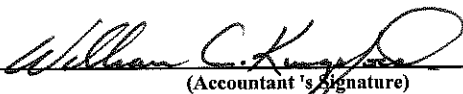
Customer name securities distributed

Customer fund securities distributed

\$


(Trustee's Signature)

10/24/2017
(Date)


(Accountant's Signature)

10/19/2017
(Date)

Period Ended September 30, 2017

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IRVING EL PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMS, LLC
Investment Accounts

	Citibank Preferred Custody Account-Original Account						Citibank Preferred Custody Account-#2		IMMA Account	
	Cash Assets/Mutual Funds (6)	U.S. Treasury Bills (5)	U.S. Treasury Notes (5)	Equities (6)	Certificates (6)	Accrued Interest (6)	Account Balance	Cash/Mutual Funds (6)	Account Balance (6)	Total Citibank
Balance August 31, 2017	13,300,295	700,812,771	67,751,874	-	734,564	91,666	782,691,170	148,338,592	234,882,483	1,165,912,245
Maturing of T Bills	352,314,913	(352,314,913)					-			-
Maturing of Certificates of Deposit							-			-
Purchase of T Bills	(352,558,898)	352,558,898					-			-
Sale of Equity Securities							-			-
Realized Loss on Sale of Equity Securities							-			-
Unrealized Gain or (Loss)		282,089	(2,796)		177		279,470			279,470
Interest and Dividends Earned	255,518					44,100	299,618	14,143	50,789	364,550
Dividends							-			-
Transfer of Funds from the Operating Account							-			-
Transfer of Funds to the Distribution Account							-			-
Balance September 30, 2017	13,311,928	701,338,845	67,749,078	-	734,741	135,766	783,270,258	148,352,735	250,933,272	1,182,556,265
JP Morgan Chase										
	Cash/Escrow Fund (6)		U.S. Treasury Bills (5)		U.S. Treasury Notes (5)		Account Balance	Goldman Sachs		
								Cash Assets/Mutual Funds (6)	Alternative Investments (6)	Account Balance
Balance August 31, 2017		914	1,249,702,689		-		1,249,703,603	6,819,595	17,551,139	24,370,734
Maturing of U.S. Treasury Bills		769,200,451	(769,200,451)				-			-
Purchase of U.S. Treasury Bills		(769,571,904)	769,571,904				-			-
Sale of Securities							-			-
Distributions Received							-			-
Taxes withheld on Distributions							-			-
Unrealized Gain or (Loss)				631,173			631,173	285,134	(285,134)	-
Realized Gain on the Sale of Securities							-		142,827	142,827
Interest and Dividends Earned		372,550					372,550	5,399		5,399
Transfer of Cash from the Operating Account							-			-
Balance September 30, 2017	2,011	1,250,705,315	-				1,250,707,326	7,110,128	17,408,832	24,518,960

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* Note (5) The summation of U.S. Treasury Bills and Notes is \$2,819,793,238

* Note (6) The summation of these short-term investments, money market funds, IMMA, certificates of deposit, mutual fund accounts, accrued interest and other investments, including alternative investments received in connection with the Chas Settlement is \$ 437,989,313

Period Ended September 30, 2017

Report No. 106

**IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS, LLC
Consultant Expenses for Court Related Noticing and Interim Distributions**

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid
Postage / Handling / Preparation	0.00	535,101.39	535,101.39
Printing	0.00	44,945.40	44,945.40
Reproduction Costs	0.00	762,418.30	762,418.30
Supplies	0.00	98,493.66	98,493.66
Total *See Note Below	<u>\$0.00</u>	<u>\$1,440,958.75</u>	<u>\$1,440,958.75</u>

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*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures and Interim Distributions, which are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.